



Rathbone Multi-Asset Enhanced Growth Portfolio

Equity Type Risk		99.23%		Liquidity		0.76%		Diversifiers		0.04%	
Holdings	%			Holdings	%			Holdings	%		
NVIDIA	3.13	Alibaba Group	1.05	Cash	0.76			Goldman Sachs S&P 500 95% Put Option November 2026	0.04		
Alphabet Inc	2.65	Hermes Intl.	1.05								
iShares MSCI Global Semiconductors ETF	2.62	Sunbelt Rentals	1.05								
Microsoft	2.58	Advantest	1.04								
SPDR Russell 2000 US ETF	2.46	Taiwan Semiconductor Manufacturing Co.	1.04								
Apple Inc	2.09	Arista Networks	1.03								
Amazon	2.06	Thales group	1.03								
Taiwan Semiconductor	1.82	ING Groep	1.01								
Amphenol	1.59	Singapore Telecommunications Ltd	1.01								
ASML	1.54	Goldman Sachs Group	1.00								
US Bancorp	1.44	IDEXX Laboratories	1.00								
ASM International	1.43	Halma	0.98								
KKR & Co Inc	1.43	Goldman Sachs TOPIX 14.1% Callable Note November 2030	0.97								
Coca Cola	1.40	Caterpillar	0.96								
Motorola Solutions	1.39	E.ON	0.95								
Morgan Stanley	1.29	Safran	0.92								
Chevron	1.28	Marsh & McLennan	0.90								
Abbott Laboratories	1.27	Parker-Hannifin	0.90								
Stryker Corp	1.27	HG Capital Trust	0.87								
HSBC	1.26	Rentokil	0.87								
Lonza Group	1.25	HDFC Bank ADR	0.86								
AIA Group	1.24	Snowflake Inc	0.83								
Astrazeneca	1.23	SAP	0.82								
Equinix Inc	1.23	RELX	0.79								
Shell	1.23	American Tower	0.76								
Thermo Fisher Scientific	1.22	Applied Materials Inc	0.73								
Linde Plc	1.20	Kion Group AG	0.73								
L'Oreal	1.20	Mastercard	0.71								
Total Energies	1.20	Visa	0.71								
Chicago Mercantile Exchange	1.19	Freeport-Mcmoran	0.70								
Credit Agricole TOPIX 14% Callable Note November 2030	1.18	Amer Sports	0.66								
Waste Management	1.16	SSE	0.61								
Morgan Stanley SMI Call Spread October 2030	1.15	Intel Corp	0.60								
Roche	1.15	ARM Holdings Plc	0.52								
Cadence Design System	1.14	Delta Electronics	0.52								
CRH Plc	1.14	Citi 38.1% Memory Autocall July 2031	0.46								
Ulta Beauty Inc	1.14	Kratos Defense & Security Solutions	0.37								
Compass Group	1.13										
Deere & Company	1.13										
Schneider Electric SE	1.11										
Siemens	1.11										
Ecolab	1.10										
Assa Abloy	1.09										
WEC Energy Group	1.07										
Boston Scientific	1.06										
Costco	1.06										
Shopify	1.06										
Home Depot	1.05										